

274 - IWMD CORRECTIVE ACTION ESCROW

Operational Summary

Description:

The Corrective Action Escrow fund was established as required by State Regulations to demonstrate assurance of funds for corrective action in the event that corrective action is necessary, at three active and two closed County of Orange landfills.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	0
Total Final FY 2005-2006	30,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	0	1,011,000	1,015,275	30,000	(985,275)	-97.05
Total Requirements	0	1,011,000	1,011,000	30,000	(981,000)	-97.03
Balance	0	0	4,275	0	(4,275)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: IWMD Corrective Action Escrow in the Appendix on page page 639

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Operation of Internal Service Fund Operational Statement for the Fiscal Year 2005-2006

Operating Detail		FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2005-2006
		Actual	Actual	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
NON-OPERATING REVENUE					
6610	Interest	0	15,276	30,000	30,000
Total Non-Operating Revenue		0	15,276	30,000	30,000
Net Non-Operating Income (Loss)		0	15,276	30,000	30,000
Income (Loss) Before Contributions & Transfers		0	15,276	30,000	30,000
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		0	15,276	30,000	30,000
7812	Interfund Transfers In - from Funds 2AA-299	0	1,000,000	0	0
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.		0	(1,011,000)	(30,000)	(30,000)
Increase (Decrease) in Net Assets - Unrestricted		0	4,276	0	0
Net Assets - Unrestricted - Beginning of Year		0	0	0	0
Net Assets - Unrestricted - End of Year		0	4,276	0	0